



Campaign Finance Report

AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)

Committee #: 1743

Treasurer: RATNER, MICHAEL

2400 N Central Ave, Ste 109, Phoenix, AZ 85004

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2002 June 30th Report

Election Cycle: **2001-2002**

Date Filed: **June 28, 2002**

Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,618.25
Total Cash Receipts this Reporting Period:	\$1,800.00
Total Cash Disbursements this Reporting Period:	(\$180.00)
Cash Balance at End of Reporting Period:	\$10,598.25

Report ID: 7483

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,800.00	\$0.00	\$1,800.00	\$14,800.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,800.00	\$0.00	\$1,800.00	\$14,800.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	(\$180.00)	\$0.00	(\$180.00)	\$18,870.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$180.00)	\$0.00	(\$180.00)	\$18,870.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$180.00)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BUTLER, SCOTT	01/07/2002	\$500.00	\$1,300.00
Address:	PO Box 27243, Tucson, AZ 85726		Cash	
Occupation:	DISTRIBUTOR, ALLIANT FOODSERVICE			
Name:	MOGHIMI, PARVIZ	01/07/2002	\$600.00	\$600.00
Address:	8652 W Meadow Dr, Peoria, AZ 85382		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	WALRAVEN, DAVID	01/07/2002	\$150.00	\$150.00
Address:	3349 W Thude Dr, Chandler, AZ 85226		Cash	
Occupation:	RESTAURATEUR, OUTBACK STEAKHOUSE			
Name:	BOYLE, MARGARET	01/21/2002	\$150.00	\$150.00
Address:	1543 E Estrid Ave, Phoenix, AZ 85022		Cash	
Occupation:	RESTAURATEUR, PADRE MURPHY'S			
Name:	ELEFANTE, JOSEPH, SR	04/17/2002	\$100.00	\$100.00
Address:	4820 E Fort Lowell Rd, Unit F, Tucson, AZ 85712		Cash	
Occupation:	RESTAURATEUR, SELF			
Name:	MCGRAW, LEX	04/17/2002	\$100.00	\$200.00
Address:	4110 S Houghton Rd, Tucson, AZ 85730		Cash	
Occupation:	RESTAURATEUR, SELF			
Name:	MCGRAW, LEX	04/17/2002	\$100.00	\$200.00
Address:	4110 S Houghton Rd, Tucson, AZ 85730		Cash	
Occupation:	RESTAURATEUR, SELF			
Name:	REYNOLDS, ROBERT L	04/17/2002	\$100.00	\$100.00
Address:	513 W WINDMAKER RD, ORO VALLEY, AZ 85737		Cash	
Occupation:	RESTAURATEUR, SELF			
Memo:	GOLF TOURNAMENT			
Total of Individual Contributions			\$1,800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,800.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CAMPAIGN TO ELECT CAROLYN S ALLEN	05/15/2002	\$(180.00)	(\$180.00)
Address:	7499 E TIMERBERLANE CT, SCOTTSDALE, AZ 85258		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	#1286			
Total of Other Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$180.00)	
Net Total of Other Expenses			(\$180.00)	

